

STATE OF MAINE

Undedicated Revenues - General Fund

For the First Month Ended July 31, 2004 and 2003

For the Fiscal Years Ending June 30, 2005 and 2004

Comparison to Prior Year

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	91,816,108	86,508,519	5,307,589	6.1%	91,816,108	86,508,519	5,307,589	6.1%
Service Provider Tax	-	-	-	-	-	-	-	-
Individual Income Tax	79,007,870	83,052,540	(4,044,670)	(4.9%)	79,007,870	83,052,540	(4,044,670)	(4.9%)
Corporate Income Tax	5,652,128	1,844,586	3,807,542	206.4%	5,652,128	1,844,586	3,807,542	206.4%
Cigarette and Tobacco Tax	8,431,327	8,549,404	(118,077)	(1.4%)	8,431,327	8,549,404	(118,077)	(1.4%)
Public Utilities Tax	(150,000)	(293,688)	143,688	48.9%	(150,000)	(293,688)	143,688	48.9%
Insurance Companies Tax	1,043,067	1,824,336	(781,269)	(42.8%)	1,043,067	1,824,336	(781,269)	(42.8%)
Estate Tax	895,568	2,618,823	(1,723,255)	(65.8%)	895,568	2,618,823	(1,723,255)	(65.8%)
Property Tax - Unorg Territory	-	-	-	-	-	-	-	-
Income from Investments	-	-	-	-	-	-	-	-
Transfer to Municipal Revenue Sharing	(9,000,281)	(8,741,688)	(258,593)	(3.0%)	(9,000,281)	(8,741,688)	(258,593)	(3.0%)
Transfer from Liquor Commission	21,472	2,962,247	(2,940,775)	(99.3%)	21,472	2,962,247	(2,940,775)	(99.3%)
Transfer from Lottery Commission	3,299,584	3,533,843	(234,259)	(6.6%)	3,299,584	3,533,843	(234,259)	(6.6%)
Other Revenues	63,091,344	10,765,418	52,325,926	486.1%	63,091,344	10,765,418	52,325,926	486.1%
Total Collected	244,108,187	192,624,341	51,483,846	26.7%	244,108,187	192,624,341	51,483,846	26.7%